DuPage County, Illinois BUDGET ADJUSTMENT Effective May 29, 2024

From:						LINOIS PROGRAM GE		<del>-</del> 0:
-	5000	-		From	: Company/Acco	unting Unit Name		
	Company #					<b>*</b>		
Accounting							ept Use Only e Balance	D-1
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance
1765	53801	0000		s		14.513.00	1,050,00	1-12/21
			ADVERTISING	_	13,463.00	-		1/2/24
1765	53806	0000	SOFTWARE & MAINTENANCE	\$	1,458.00	1,458,33	0.33	6/3/24
				+				-
				-				
			Total	\$	14,921.00			
				_		INOIS PROGRAM GR	ANTS	
To:_	5000 Company #	-0		To: Co	ompany/Accoun	ting Unit Name		
,	Company #					Finance De	pt Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1765	50000	0000	REGULAR SALARIES	\$	11,723.00	0	11,723.00	6/3/24
1765	51010	0000	EMPLOYER SHARE I.M.R.F.	5	964.00	0	964.00	6/3/24
1765	51030	0000		-		0	873.00	1./3/2/
1/65	51030	0000	EMPLOYER SHARE SOCIAL SECURITY	\$	873.00	0	813,00	610124
	1137-1116-1116-1	20052525585TF					1 0 1 /	1-12/21
1765	51040	0000	EMPLOYEE MED & HOSP INSURANCE	\$	1,361.00	0	1,361.00	6/3/24
	51040	0000	EMPLOYEE MED & HOSP INSURANCE	\$	1,361.00	0	1,361.00	6/3/24
	51040	0000	EMPLOYEE MED & HOSP INSURANCE	\$	1,361.00	0	1,361.00	6/3/24
	51040	0000	EMPLOYEE MED & HOSP INSURANCE  Total	\$	1,361.00	0	1,361.00	6/3/24
1765						0	1,361.00	6/3/24
1765	51040 Reason for Rea		Total	\$	14,921.00			6/3/24
1765			Total Transfer the remaining unspent budget to personnel to	\$	14,921.00			6/3/24
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1765			Total Transfer the remaining unspent budget to personnel to	\$	14,921.00			6/3/24
1765			Total Transfer the remaining unspent budget to personnel to	\$	14,921.00			6/3/24
1765			Total  Transfer the remaining unspent budget to personnel to grant.	\$ reimbur	14,921.00 se partial payro			. 1 /
1765			Total  Transfer the remaining unspent budget to personnel to grant.	\$ reimbur	14,921.00 se partial payro	I for Tariq Khondker		6/3/24
1765			Total  Transfer the remaining unspent budget to personnel to grant.	\$ reimbur	14,921.00 se partial payro	I for Tariq Khondker	to close out the	6 13/2
1765			Total  Transfer the remaining unspent budget to personnel to grant.	\$ reimbur	14,921.00 se partial payro	I for Tariq Khondker	to close out the	6/3/24 Bate
1765	Reason for Req	uest:	Total  Transfer the remaining unspent budget to personnel to grant.	s reimbur	14,921.00 se partial payro	I for Tariq Khondker	to close out the	6/3/2
1765		ruest:	Total  Transfer the remaining unspent budget to personnel to grant.	s reimbur	14,921.00 se partial payro	I for Tariq Khondker	to close out the	6 13/2
1765	Reason for Req	ruest:	Total  Transfer the remaining unspent budget to personnel to grant.	Signar  Chief F	14,921.00 se partial payro ture on File tment Head Sit	I for Tariq Khondker	to close out the	6 13/2
1765	Reason for Req	ruest:	Total  Transfer the remaining unspent budget to personnel to grant.  211IDPH24 (optional)	Signar Depari	14,921.00 se partial payro ture on File tment Head Sit	I for Tariq Khondker	to close out the	6 13/2
1765	Reason for Rea	nuest:	Total  Transfer the remaining unspent budget to personnel to grant.  211 DPH24  (optional)  ****Please sign in blue ink on	Signar Depari	14,921.00 se partial payro ture on File tment Head Sit	I for Tariq Khondker	to close out the	6/3/2
1765	Reason for Req	nuest:	Total  Transfer the remaining unspent budget to personnel to grant.  211IDPH24  (optional)  ****Please sign in blue ink on	Signar Depari	14,921.00 se partial payro ture on File tment Head Sit	I for Tariq Khondker	to close out the	6 13/2

HS -6/18/24 FIN/LB -6/25/24 9